

# State of Arizona



## Campaign Finance Report

Re-Elect Rae Waters  
Committee #: 201000316

Treasurer: MCDONNELL, GRACE  
4401 E Sacaton St, Phoenix, AZ 85044  
Phone: (480) 893-0198  
Email: rae@raewaters.com  
Candidate Name: WATERS, RAE  
Office Sought: State Representative - District 20

### 2010 Qualifying Period Recap Report

Election Cycle:	2009-2010
Date Filed:	August 21, 2010
Reporting Period:	August 5, 2010-August 19, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,316.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$9,381.38
Cash Balance at End of Reporting Period:	\$935.30

Report ID: 63046

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,575.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$18,534.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,312.25	\$535.96	\$9,848.21	\$18,134.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$9,312.25	\$535.96	\$9,848.21	\$18,134.66
Bill Payments for Previous Expenditures	D1	\$69.13		\$69.13	\$219.13
<b>Total Cash Disbursed</b>		\$9,381.38			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	OFFICE MAX	08/06/2010	\$119.67	\$119.67
<b>Address:</b>	N/A, N/A, AZ 00000		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	POLLACK, FRIEDA	08/07/2010	\$24.64	\$161.93
<b>Address:</b>	1825 W Ray Rd, Apt 2091, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	COMMUNICATION SPECIALIST, RODEL FOUNDATION OF ARIZONA			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>SubVendor:</b>	TARGET			
<b>Address:</b>	CHANDLER WEST, CHANDLER, AZ 85226			
<b>Amount:</b>	\$24.64			
<b>Name:</b>	Target	08/08/2010	\$228.28	\$0.00
<b>Address:</b>	4734 E Ray Rd, Phoenix, AZ 85044		Cash	
<b>Category:</b>	Overhead - Software			
<b>Name:</b>	POST OFFICE	08/09/2010	\$23.76	\$23.76
<b>Address:</b>	PECOS STATION, DESERT FOOTHILLS PARKWAY, PHOENIX, AZ 85048		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	United Printing & Mailing	08/09/2010	\$3,273.90	\$8,702.70
<b>Address:</b>	4833 S 38th St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Arizona Clean Elections Commission	08/10/2010	\$23.80	\$26.35
<b>Address:</b>	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Purchase of Previous Campaign Assets			
<b>Name:</b>	Constant Contact	08/10/2010	\$(87.43)	\$86.69
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Original Date:</b>	07/08/2010			
<b>Original Amount:</b>	(\$88.56)			
<b>Name:</b>	POLLACK, FRIEDA	08/10/2010	\$12.81	\$161.93
<b>Address:</b>	1825 W Ray Rd, Apt 2091, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	COMMUNICATION SPECIALIST, RODEL FOUNDATION OF ARIZONA			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>SubVendor:</b>	Bashas			
<b>Address:</b>	1920 W Chandler Blvd, Chandler, AZ 85224			
<b>Amount:</b>	\$12.81			
<b>Name:</b>	Screened Gear	08/11/2010	\$272.08	\$272.08
<b>Address:</b>	2521 E Inglewood St, Mesa, AZ 85213		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Other			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> iStockphoto	08/12/2010	\$73.00	\$73.00
<b>Address:</b> istockphoto.com, 00, 00 00000		Cash	
<b>Category:</b> Professional Services - Photography			
<b>Name:</b> J&R Graphics and Printing	08/12/2010	\$296.75	\$6,287.34
<b>Address:</b> 638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b> Communications - Signs			
<b>Name:</b> Target	08/12/2010	\$(228.28)	\$0.00
<b>Address:</b> 4734 E Ray Rd, Phoenix, AZ 85044		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Original Date:</b> 08/08/2010			
<b>Original Amount:</b> (\$228.28)			
<b>Name:</b> MARICOPA COUNTY DEMOCRATIC PARTY	08/16/2010	\$120.00	\$120.00
<b>Address:</b> 2914 NORTH CENTRAL AVENUE, PHOENIX, AZ 85012		Cash	
<b>Category:</b> Professional Services - Telemarketing/auto dialers			
<b>Name:</b> United Printing & Mailing	08/16/2010	\$5,428.80	\$8,702.70
<b>Address:</b> 4833 S 38th St, Phoenix, AZ 85040		Cash	
<b>Category:</b> Communications - Mailings			
<b>Name:</b> Arizona Clean Elections Commission	08/17/2010	\$2.55	\$26.35
<b>Address:</b> 1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
<b>Category:</b> Miscellaneous - Other			
<b>Name:</b> J&R Graphics and Printing	08/18/2010	\$263.88	\$6,287.34
<b>Address:</b> 638 W Indian School Rd, Phoenix, AZ 85013		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Category:</b> Communications - Postcards			
Total of Operating Expenses		\$10,163.92	
Total of Refunds, Rebates, and Credits Received		(\$315.71)	
Net Total of Operating Expenses		\$9,848.21	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	07/25/2010	\$69.13
Verizon Wireless		
Original Amount of Debt: \$69.13		
Original Transaction Date: 07/25/2010		
Bill Payment	08/08/2010	(\$69.13)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/18/2010	\$263.88
J&R Graphics and Printing		
Original Amount of Debt: \$263.88		
Original Transaction Date: 08/18/2010		
<b>Debt Balance at End of Reporting Period</b>		\$263.88
<b>New Debt</b>	08/11/2010	\$272.08
Screened Gear		
Original Amount of Debt: \$272.08		
Original Transaction Date: 08/11/2010		
<b>Debt Balance at End of Reporting Period</b>		\$272.08
Total of Outstanding Debt Before Adjustments		\$605.09
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$69.13
Total of Outstanding Debt After Adjustments		\$535.96

